

***MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:***

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

January 15, 2014

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant. The HEB lease expires on January 31, 2014.

| | |
|--------------------------------------|-----------|
| • Total GLA: | 66,945 SF |
| • Leased | 9,510 SF |
| • Leased & Unoccupied (HEB & Payday) | 42,600 SF |
| • Vacant | 14,835 SF |

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2013

The following rent payments were received in December and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

| | |
|-------------------------|--|
| Amigo Dental | \$2,866.67 |
| First Pawn: | \$5,167.25 (paid in January) |
| Ultra Nails & Skincare: | \$500 (tenant currently on free base rent) |
| Double Dragon: | \$2,477.39 |
| HEB: | \$40,048.63 |
| Q Salon: | \$1,013.49 (applied from prepaid rent) |
| PayDay Advance | \$2,663.02 |

Q Salon received abatement of rent and NNN's for the month of December; Tenant signed new lease for 63 months.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were

received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$4,000 on November 11, 2013 and payments of \$5,000 each on December 11, 2013 and January 10, 2014.

The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment was received on November 14, 2013 for \$4,000. The third payment, due December 11, 2013 was received in the full amount of \$5,000 on December 11, 2013. The fourth and last payment, due January 10, 2014 was received in the full amount of \$5,000 on January 14, 2014.

PROPERTY ACTIVITY

The Receiver is continuing to investigate and preparing to intervene as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arises out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case and avenues for potential resolution prior to trial. The Receiver is also continuing to develop a litigation strategy should the case be tried. During the prior reporting period, counsel for receiver was forwarded the case file by Houston Structures, LLC's counsel.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Double Dragon – Expansion was executed as of September 30, 2013

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.

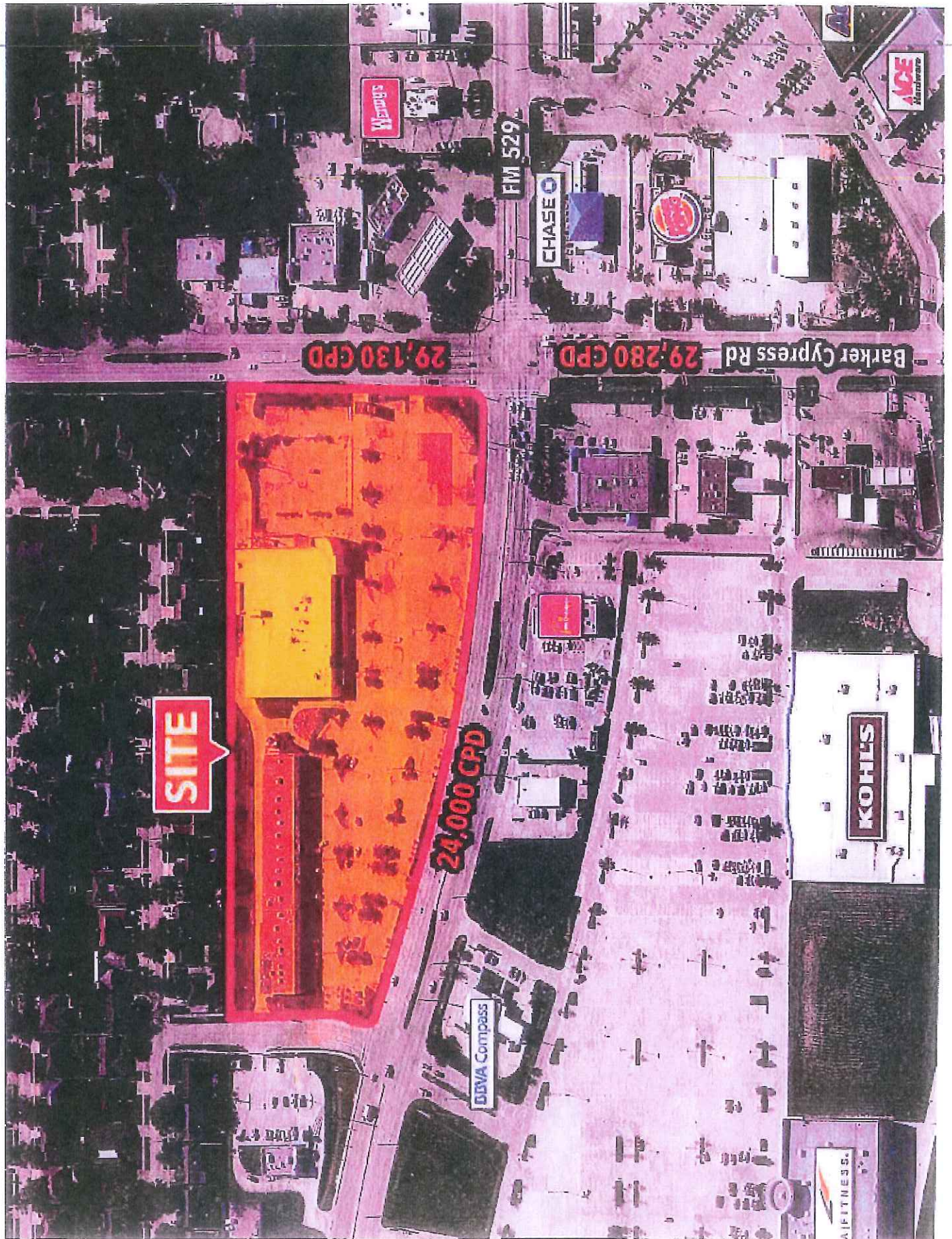


Exhibit A

Property Management Agreement

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit B

Vendor/Service Providers

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

VENDOR LIST

SERVICE CONTRACTS:

Electricity:

AmeriPower
P.O. Box 16206
Sugarland, Texas 77496
Phone: (281) 240-0405

Water:

Langham Creek MUD
c/o Severn Trent Services
P.O. Box 218025
Houston, Texas 77218-9911
Phone: (281) 579-4500

Parking Lot Sweeping/Janitorial:

Ideal Building Maintenance
Tommy Vela
Phone: (832) 444-1840

Landscape:

TLS, Inc.
Jorge Cardenas/Troy Smith
Phone: (832) 331-5759

Trash Removal:

Republic Waste
Julia Holt
Phone: (832) 327-6413

Exhibit C
Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

| Suites | Square Footage |
|--------|---------------------|
| 112 | 2,700 |
| 115 | 1,200 |
| 120 | 1,200 |
| 145 | 1,125 |
| 150 | 1,500 |
| 155 | 1,650 |
| 157 | 1,350 |
| 6960 | 41,320 (former HEB) |

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D

Financial Statements/Variance Reports

| | | |
|--------------------|-----------------------------|-----------------|
| Database: TCS_PROD | BALANCE SHEET | Page: 1 |
| ENTITY: BARKER | TCS Production Database | Date: 1/13/2014 |
| | BARKER CYPRESS MARKET PLACE | Time: 01:01 PM |
| Cash | | |
| | Dec 2013 | Dec 2012 |

| | | |
|---------------------------------|------------|------|
| ASSETS | | |
| BUILDING IMPROVEMENTS | 24,111.62 | 0.00 |
| TOTAL INVESTMENT IN REAL ESTATE | 24,111.62 | 0.00 |
| NET INVESTMENT IN REAL ESTATE | 24,111.62 | 0.00 |
| CASH | 145,492.82 | 0.00 |
| DEPOSITS | 300.00 | 0.00 |
| NET LEASING COSTS | 20,972.40 | 0.00 |
| TOTAL OTHER ASSETS | 20,972.40 | 0.00 |
| TOTAL ASSETS | 190,876.84 | 0.00 |
| LIABILITIES & EQUITY | | |
| LIABILITIES | | |
| OTHER LIABILITIES | | |
| SECURITY DEPOSITS | 5,164.69 | 0.00 |
| TOTAL OTHER LIABILITIES | 5,164.69 | 0.00 |
| TOTAL LIABILITIES | 5,164.69 | 0.00 |
| EQUITY | | |
| CURRENT YEAR INCOME/(LOSS) | (3,101.14) | 0.00 |
| OWNER TRANSFERS | 188,813.29 | 0.00 |
| TOTAL EQUITY | 185,712.15 | 0.00 |
| TOTAL LIABILITIES & EQUITY | 190,876.84 | 0.00 |

| Database: TCS_PROD ENTITY: BARKER | | Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE | | | | Page: 1 Date: 1/13/2014 Time: 01:01 PM | |
|--------------------------------------|--|--|--------------------|--------------|--------------------|--|-------------|
| Cash | | | | | | | |
| Thru: | | Current Period | | Year-To-Date | | | |
| | | Actual Dec 2013 | Budget Dec 2013 | Variance | Actual Dec 2013 | Budget Dec 2013 | Variance |
| REVENUE | | | | | | | |
| RENTAL INCOME | | | | | | | |
| BASE RENT | | 50,690.08 | 0.00 | 50,690.08 | 357,988.37 | 0.00 | 357,988.37 |
| RENT ABATEMENT | | (7,697.06) | 0.00 | (7,697.06) | (11,482.31) | 0.00 | (11,482.31) |
| TOTAL RENTAL INCOME | | 42,993.02 | 0.00 | 42,993.02 | 346,506.06 | 0.00 | 346,506.06 |
| TENANT REIMBURSEMENTS | | | | | | | |
| OPERATING ESCALATIONS | | 0.00 | 0.00 | 0.00 | (1,050.00) | 0.00 | (1,050.00) |
| CAM REIMBURSEMENT | | 4,298.56 | 0.00 | 4,298.56 | 23,396.59 | 0.00 | 23,396.59 |
| TAX REIMBURSEMENT | | 1,130.27 | 0.00 | 1,130.27 | 1,130.27 | 0.00 | 1,130.27 |
| INSURANCE REIMBURSEMENT | | 131.86 | 0.00 | 131.86 | 131.86 | 0.00 | 131.86 |
| TOTAL TENANT REIMBURSEMENTS | | 5,560.69 | 0.00 | 5,560.69 | 23,608.72 | 0.00 | 23,608.72 |
| OTHER INCOME | | | | | | | |
| MISCELLANEOUS INCOME | | 16,500.00 | 0.00 | 16,500.00 | 31,500.00 | 0.00 | 31,500.00 |
| TOTAL OTHER INCOME | | 16,500.00 | 0.00 | 16,500.00 | 31,500.00 | 0.00 | 31,500.00 |
| TOTAL REVENUES | | 65,053.71 | 0.00 | 65,053.71 | 401,614.78 | 0.00 | 401,614.78 |
| RECOVERABLE EXPENSES | | | | | | | |
| JANITORIAL | | | | | | | |
| CLEANING SERVICES | | 1,500.00 | 0.00 | (1,500.00) | 2,122.44 | 0.00 | (2,122.44) |
| TRASH REMOVAL | | 1,290.86 | 0.00 | (1,290.86) | 13,449.69 | 0.00 | (13,449.69) |
| TOTAL JANITORIAL | | 2,790.86 | 0.00 | (2,790.86) | 15,572.13 | 0.00 | (15,572.13) |
| REPAIRS & MAINTENANCE | | | | | | | |
| ELECTRICAL / LIGHTING | | 216.50 | 0.00 | (216.50) | 7,316.99 | 0.00 | (7,316.99) |
| | | | | | | | |

| Database: TCS_PROD ENTITY: BARKER | | Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE | | | | Page: 2 Date: 1/13/2014 Time: 01:01 PM | |
|--------------------------------------|--|--|--------------------|--------------|--------------------|--|--------------|
| Cash | | | | | | | |
| Thru: | | Current Period | | Year-To-Date | | | |
| | | Actual Dec 2013 | Budget Dec 2013 | Variance | Actual Dec 2013 | Budget Dec 2013 | Variance |
| LANDSCAPING/IRRIGATION | | 0.00 | 0.00 | 0.00 | 11,954.07 | 0.00 | (11,954.07) |
| EXTERIOR BUILDING MAINT. | | 189.44 | 0.00 | (189.44) | 7,366.41 | 0.00 | (7,366.41) |
| PARKING & PAVING | | 0.00 | 0.00 | 0.00 | 811.88 | 0.00 | (811.88) |
| SIGN/MONUMENT MAINT | | 0.00 | 0.00 | 0.00 | 3,669.68 | 0.00 | (3,669.68) |
| TOTAL REPAIRS & MAINTENANCE | | 405.94 | 0.00 | (405.94) | 31,119.03 | 0.00 | (31,119.03) |
| CONTRACT SERVICES | | | | | | | |
| SECURITY | | 3,607.43 | 0.00 | (3,607.43) | 18,477.59 | 0.00 | (18,477.59) |
| EXTERIOR LANDSCAPING | | 1,159.36 | 0.00 | (1,159.36) | 13,543.11 | 0.00 | (13,543.11) |
| PEST CONTROL | | 0.00 | 0.00 | 0.00 | 516.89 | 0.00 | (516.89) |
| PARKING SWEEPING & CLEAN | | 433.00 | 0.00 | (433.00) | 2,697.93 | 0.00 | (2,697.93) |
| TOTAL CONTRACT SERVICES | | 5,199.79 | 0.00 | (5,199.79) | 35,235.52 | 0.00 | (35,235.52) |
| UTILITIES | | | | | | | |
| ELECTRICITY | | 1,364.27 | 0.00 | (1,364.27) | 10,482.96 | 0.00 | (10,482.96) |
| WATER & SEWER | | 1,101.95 | 0.00 | (1,101.95) | 6,919.80 | 0.00 | (6,919.80) |
| TOTAL UTILITIES | | 2,466.22 | 0.00 | (2,466.22) | 17,402.76 | 0.00 | (17,402.76) |
| MANAGEMNT FEES | | | | | | | |
| PROPERTY MANAGEMENT FEES | | 3,282.99 | 0.00 | (3,282.99) | 19,541.02 | 0.00 | (19,541.02) |
| TOTAL MANAGEMENT FEES | | 3,282.99 | 0.00 | (3,282.99) | 19,541.02 | 0.00 | (19,541.02) |
| TAXES | | | | | | | |
| TAXES - AD VALOREM | | 203,811.59 | 0.00 | (203,811.59) | 203,811.59 | 0.00 | (203,811.59) |
| TAX CONSULTING FEE | | 0.00 | 0.00 | 0.00 | 5,942.85 | 0.00 | (5,942.85) |
| TOTAL TAXES | | 203,811.59 | 0.00 | (203,811.59) | 209,754.44 | 0.00 | (209,754.44) |
| INSURANCE | | | | | | | |
| TOTAL INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE EXPENSES | | | | | | | |

Comparative Income Statement
DETAILED STATEMENT OF OPERATIONS
 TCS Production Database
 BARKER CYPRESS MARKET PLACE

Database: TCS_PROD Page: 3
 ENTITY: BARKER Date: 1/13/2014
 Cash Time: 01:01 PM

| | Actual Dec 2013 | Current Period | | Variance | | Year-To-Date | | Variance |
|--------------------------------|--------------------|--------------------|--------------------|--------------|--|--------------------|--------------------|--------------|
| | | Budget Dec 2013 | Actual Dec 2013 | | | Budget Dec 2013 | Actual Dec 2013 | |
| Thru: | | | | | | | | |
| TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 105.00 | (105.00) |
| TRAVEL & ENTERTAINMENT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 314.14 | (314.14) |
| OTHER PROFESSIONAL | 3,500.00 | 0.00 | 0.00 | (3,500.00) | | 0.00 | 8,750.00 | (8,750.00) |
| FREIGHT & MESSENGER | 24.30 | 0.00 | 0.00 | (24.30) | | 0.00 | 24.30 | (24.30) |
| DATA PROCESSING | 100.76 | 0.00 | 0.00 | (100.76) | | 0.00 | 312.35 | (312.35) |
| BANK CHARGES | 70.74 | 0.00 | 0.00 | (70.74) | | 0.00 | 483.42 | (483.42) |
| TOTAL ADMINISTRATIVE EXPENSES | 3,695.80 | 0.00 | 0.00 | (3,695.80) | | 0.00 | 9,989.21 | (9,989.21) |
| TOTAL RECOVERABLE EXPENSES | 221,653.19 | 0.00 | 0.00 | (221,653.19) | | 0.00 | 338,614.11 | (338,614.11) |
| TOTAL OPERATING INCOME | (156,599.48) | 0.00 | 0.00 | (156,599.48) | | 0.00 | 63,000.67 | 63,000.67 |
| NON-RECOVERABLE EXPENSES | | | | | | | | |
| SPACE PLANNING | 2,780.00 | 0.00 | 0.00 | (2,780.00) | | 0.00 | 3,820.00 | (3,820.00) |
| LEGAL FEES | 10,546.87 | 0.00 | 0.00 | (10,546.87) | | 0.00 | 48,866.44 | (48,866.44) |
| SUPERVISION FEES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4,912.50 | (4,912.50) |
| OTHER NONOPERATING EXPENSE | 2,441.04 | 0.00 | 0.00 | (2,441.04) | | 0.00 | 2,441.04 | (2,441.04) |
| VACANT SPACE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 541.25 | (541.25) |
| N/R UTILITIES | 267.94 | 0.00 | 0.00 | (267.94) | | 0.00 | 4,638.34 | (4,638.34) |
| OTHER NON-RECOV. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 882.24 | (882.24) |
| TOTAL NON-RECOVERABLE EXPENSES | 16,035.85 | 0.00 | 0.00 | (16,035.85) | | 0.00 | 66,101.81 | (66,101.81) |
| TOTAL NET OPERATING INCOME | (172,635.33) | 0.00 | 0.00 | (172,635.33) | | 0.00 | (3,101.14) | (3,101.14) |
| NET INCOME/(LOSS) | (172,635.33) | 0.00 | 0.00 | (172,635.33) | | 0.00 | (3,101.14) | (3,101.14) |

| Database: TCS_PROD | Comparative Income Statement | | | | Page: 4 |
|----------------------------|----------------------------------|--------------------|--------------------|--------------------|-----------------|
| ENTITY: BARKER | DETAILED STATEMENT OF OPERATIONS | | | | Date: 1/13/2014 |
| | TCS Production Database | | | | Time: 01:01 PM |
| | BARKER CYPRESS MARKET PLACE | | | | |
| Cash | | | | | |
| Thru: | Current Period | | Year-To-Date | | Variance |
| | Actual Dec 2013 | Budget Dec 2013 | Actual Dec 2013 | Budget Dec 2013 | |
| CAPITAL EXPENDITURES | | | | | |
| COMMISSIONS | (7,892.40) | 0.00 | (20,972.40) | 0.00 | (20,972.40) |
| BUILDING IMPROVEMENTS | 0.00 | 0.00 | (24,111.62) | 0.00 | (24,111.62) |
| | | | | | |
| TOTAL CAPITAL EXPENDITURES | (7,892.40) | 0.00 | (45,084.02) | 0.00 | (45,084.02) |
| DEPOSITS & ESCROWS | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| SECURITY DEPOSITS | 0.00 | 0.00 | 5,164.69 | 0.00 | 5,164.69 |
| DUE (TO)/FROM OWNERS | 203,811.59 | 0.00 | 188,813.29 | 0.00 | 188,813.29 |
| | | | | | |
| TOTAL BALANCE SHEET ITEMS | 203,811.59 | 0.00 | 193,677.98 | 0.00 | (193,677.98) |
| NET CASH FLOW | 23,283.86 | 0.00 | 145,492.82 | 0.00 | 145,492.82 |
| | | | | | |
| CHECK TOTAL | 23,283.86 | 0.00 | 145,492.82 | 0.00 | (145,492.82) |

| | | |
|--------------------|---|--|
| Database: TCS_PROD | Aged Delinquencies TCS Production Database BARKER CYPRESS MARKET PLACE Period: 12/13 | Page: 1 Date: 1/13/2014 Time: 01:06 PM |
| BLDG: BARKER | | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

| | | | |
|---|--|---|----------|
| BARKER-HT24089 Amigo Dental Lam Chi Ho (713) 894-6531 | Master Occupant Id: HT323033-1 109 Inactive | Day Due: 1 Delq Day: Last Payment: 10/7/2013 | 2,929.95 |
|---|--|---|----------|

| | | | | | | | | | |
|-----------|-----|--------------|----|--------|------|------|--------|-------|------|
| 9/9/2013 | PPR | PREPAID RENT | CR | -0.31 | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 |
| 10/7/2013 | PPR | PREPAID RENT | CR | -62.95 | 0.00 | 0.00 | -62.95 | 0.00 | 0.00 |

| | | | | | | | | | |
|----------------------------|--------------|--|--|--------|------|------|--------|-------|------|
| PPR | PREPAID RENT | | | -63.26 | 0.00 | 0.00 | -62.95 | -0.31 | 0.00 |
| Amigo Dental Total: | | | | -63.26 | 0.00 | 0.00 | -62.95 | -0.31 | 0.00 |

| | | | |
|--|---|--|----------|
| BARKER-HT24189 First Pawn and Jewelry Scott Sanchez (281) 550-4179 | Master Occupant Id: HT323111-1 105 Current | Day Due: 1 Delq Day: Last Payment: 1/7/2014 | 5,167.25 |
|--|---|--|----------|

| | | | | | | | | | |
|-----------|-----|------------------|----|----------|----------|-------|--------|------|------|
| 10/1/2013 | CAM | COMMON AREA | CH | 276.25 | 0.00 | 0.00 | 276.25 | 0.00 | 0.00 |
| 11/1/2013 | CAM | COMMON AREA | CH | 83.00 | 0.00 | 83.00 | 0.00 | 0.00 | 0.00 |
| 12/1/2013 | CAM | COMMON AREA | CH | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/1/2013 | RTL | RETAIL BASE RENT | CH | 3,758.00 | 3,758.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|--------------------------------------|------------------|--|--|----------|----------|-------|--------|------|------|
| CAM | COMMON AREA | | | 1,409.25 | 1,050.00 | 83.00 | 276.25 | 0.00 | 0.00 |
| RTL | RETAIL BASE RENT | | | 3,758.00 | 3,758.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| First Pawn and Jewelry Total: | | | | 5,167.25 | 4,808.00 | 83.00 | 276.25 | 0.00 | 0.00 |

| | | | |
|--|--|---|----------|
| BARKER-HT24190 Exclusively Yours (281) 855-4700 | Master Occupant Id: HT323112-1 147 Inactive | Day Due: 1 Delq Day: Last Payment: 11/8/2013 | 2,775.21 |
|--|--|---|----------|

| | | | | | | | | | |
|-----------|-----|------------------|----|----------|------|------|--------|--------|----------|
| 7/1/2013 | CAM | COMMON AREA | CH | 257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 257.50 |
| 8/1/2013 | CAM | COMMON AREA | CH | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 |
| 8/1/2013 | RTL | RETAIL BASE RENT | CH | 2,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.50 |
| 9/1/2013 | CAM | COMMON AREA | CH | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 | 0.00 |
| 10/1/2013 | CAM | COMMON AREA | CH | 457.50 | 0.00 | 0.00 | 457.50 | 0.00 | 0.00 |

| | | | | | | | | | |
|---------------------------------|------------------|--|--|----------|------|------|--------|--------|----------|
| CAM | COMMON AREA | | | 1,867.50 | 0.00 | 0.00 | 457.50 | 457.50 | 952.50 |
| RTL | RETAIL BASE RENT | | | 2,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.50 |
| Exclusively Yours Total: | | | | 4,030.00 | 0.00 | 0.00 | 457.50 | 457.50 | 3,115.00 |

| | | | |
|---|---|--|----------|
| BARKER-HT24295 PayDay Advance Valerie Robinson (817) 335-1100 | Master Occupant Id: HT323204-1 159 Current | Day Due: 1 Delq Day: Last Payment: 12/10/2013 | 2,663.02 |
|---|---|--|----------|

| | | | | | | | | | |
|-----------|-----|------------------|----|----------|------|------|------|----------|------|
| 9/1/2013 | CAM | COMMON AREA | CH | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 |
| 9/1/2013 | RTL | RETAIL BASE RENT | CH | 2,015.00 | 0.00 | 0.00 | 0.00 | 2,015.00 | 0.00 |
| 9/19/2013 | RTL | RETAIL BASE RENT | CH | 134.98 | 0.00 | 0.00 | 0.00 | 134.98 | 0.00 |
| 9/19/2013 | RTL | RETAIL BASE RENT | CH | 135.02 | 0.00 | 0.00 | 0.00 | 135.02 | 0.00 |

| | | | | | | | | | |
|------------------------------|------------------|--|--|----------|------|------|------|----------|------|
| CAM | COMMON AREA | | | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 |
| RTL | RETAIL BASE RENT | | | 2,285.00 | 0.00 | 0.00 | 0.00 | 2,285.00 | 0.00 |
| PayDay Advance Total: | | | | 2,933.00 | 0.00 | 0.00 | 0.00 | 2,933.00 | 0.00 |

| | | | |
|--|---|---------------------------------------|--|
| BARKER-HT25328 Ultra Nails Peter Truong (281) 855-0980 | Master Occupant Id: HT323208-2 130 Current | Day Due: 1 Delq Day: Last Payment: | |
|--|---|---------------------------------------|--|

| | | | | | | | | | |
|-----------|-----|-------------|----|--------|--------|------|------|------|------|
| 12/1/2013 | CAM | COMMON AREA | CH | 359.07 | 359.07 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------|-----|-------------|----|--------|--------|------|------|------|------|

| | | | | | | | | | |
|-----|-------------|--|--|--------|--------|------|------|------|------|
| CAM | COMMON AREA | | | 359.07 | 359.07 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|-------------|--|--|--------|--------|------|------|------|------|

| | | |
|--------------------|---|-----------------|
| Database: TCS_PROD | Aged Delinquencies TCS Production Database | Page: 2 |
| BLDG: BARKER | BARKER CYPRESS MARKET PLACE | Date: 1/13/2014 |
| | Period: 12/13 | Time: 01:06 PM |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

| | | | | | | |
|---------------------------|--------|--------|------|------|------|------|
| Ultra Nails Total: | 359.07 | 359.07 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------------|--------|--------|------|------|------|------|

| | | | |
|------------------------------|--------------------------------|---------------|--------------------|
| BARKER-HT24300 Double Dragon | Master Occupant Id: HT323209-1 | Day Due: 1 | Delq Day: |
| 160 Inactive | | Last Payment: | 10/8/2013 2,477.39 |

| | | | | | | | | | |
|-----------|-----|-------------|----|--------|------|------|-------|--------|------|
| 9/1/2013 | CAM | COMMON AREA | CH | 223.17 | 0.00 | 0.00 | 0.00 | 223.17 | 0.00 |
| 10/1/2013 | CAM | COMMON AREA | CH | 74.39 | 0.00 | 0.00 | 74.39 | 0.00 | 0.00 |

| | | | | | | |
|-----------------|--------|------|------|-------|--------|------|
| CAM COMMON AREA | 297.56 | 0.00 | 0.00 | 74.39 | 223.17 | 0.00 |
|-----------------|--------|------|------|-------|--------|------|

| | | | | | | |
|-----------------------------|--------|------|------|-------|--------|------|
| Double Dragon Total: | 297.56 | 0.00 | 0.00 | 74.39 | 223.17 | 0.00 |
|-----------------------------|--------|------|------|-------|--------|------|

| | | | |
|--|--------------------------------|---------------|---------------------|
| BARKER-HT25121 Double Dragon Chinese Restaura Cindy Liu | Master Occupant Id: HT323922-1 | Day Due: 1 | Delq Day: |
| 160 Current | | Last Payment: | 12/10/2013 2,477.39 |

| | | | | | | | | | |
|-----------|-----|-----------|----|-----------|------|-----------|------|------|------|
| 11/1/2013 | FRR | FREE RENT | NC | -1,514.62 | 0.00 | -1,514.62 | 0.00 | 0.00 | 0.00 |
|-----------|-----|-----------|----|-----------|------|-----------|------|------|------|

| | | | | | | |
|---------------|-----------|------|-----------|------|------|------|
| FRR FREE RENT | -1,514.62 | 0.00 | -1,514.62 | 0.00 | 0.00 | 0.00 |
|---------------|-----------|------|-----------|------|------|------|

| | | | | | | |
|--|-----------|------|-----------|------|------|------|
| Double Dragon Chinese Restaura Total: | -1,514.62 | 0.00 | -1,514.62 | 0.00 | 0.00 | 0.00 |
|--|-----------|------|-----------|------|------|------|

| | | | |
|---|--------------------------------|---------------|---------------------|
| BARKER-HT25327 Q Salon 2 Quoc Nguyen (281) 855-4700 | Master Occupant Id: HT324143-1 | Day Due: 1 | Delq Day: |
| 147 Current | | Last Payment: | 11/30/2013 5,550.50 |

| | | | | | | | | | |
|------------|-----|--------------|----|---------|------|---------|------|------|------|
| 11/30/2013 | PPR | PREPAID RENT | CR | -883.36 | 0.00 | -883.36 | 0.00 | 0.00 | 0.00 |
|------------|-----|--------------|----|---------|------|---------|------|------|------|

| | | | | | | |
|------------------|---------|------|---------|------|------|------|
| PPR PREPAID RENT | -883.36 | 0.00 | -883.36 | 0.00 | 0.00 | 0.00 |
|------------------|---------|------|---------|------|------|------|

| | | | | | | |
|-------------------------|---------|------|---------|------|------|------|
| Q Salon 2 Total: | -883.36 | 0.00 | -883.36 | 0.00 | 0.00 | 0.00 |
|-------------------------|---------|------|---------|------|------|------|

| | | | | | | |
|----------------------|-----------|----------|-----------|--------|----------|----------|
| CAM COMMON AREA | 4,581.38 | 1,409.07 | 83.00 | 808.14 | 1,328.67 | 952.50 |
| FRR FREE RENT | -1,514.62 | 0.00 | -1,514.62 | 0.00 | 0.00 | 0.00 |
| PPR PREPAID RENT | -946.62 | 0.00 | -883.36 | -62.95 | -0.31 | 0.00 |
| RTL RETAIL BASE RENT | 8,205.50 | 3,758.00 | 0.00 | 0.00 | 2,285.00 | 2,162.50 |

| | | | | | | |
|---------------------------|-----------|----------|-----------|--------|----------|----------|
| BLDG BARKER Total: | 10,325.64 | 5,167.07 | -2,314.98 | 745.19 | 3,613.36 | 3,115.00 |
|---------------------------|-----------|----------|-----------|--------|----------|----------|

| | | | | | | |
|----------------------|-----------|----------|-----------|--------|----------|----------|
| CAM COMMON AREA | 4,581.38 | 1,409.07 | 83.00 | 808.14 | 1,328.67 | 952.50 |
| FRR FREE RENT | -1,514.62 | 0.00 | -1,514.62 | 0.00 | 0.00 | 0.00 |
| PPR PREPAID RENT | -946.62 | 0.00 | -883.36 | -62.95 | -0.31 | 0.00 |
| RTL RETAIL BASE RENT | 8,205.50 | 3,758.00 | 0.00 | 0.00 | 2,285.00 | 2,162.50 |

| | | | | | | |
|---------------------|-----------|----------|-----------|--------|----------|----------|
| Grand Total: | 10,325.64 | 5,167.07 | -2,314.98 | 745.19 | 3,613.36 | 3,115.00 |
|---------------------|-----------|----------|-----------|--------|----------|----------|

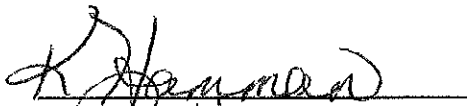
BARKER CYPRESS MARKETPLACEOperating Account
December 31, 2013

WELLS FARGO

ACCOUNT 4941269268

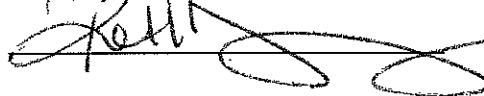
| | |
|--|-------------------|
| STATEMENT BALANCE | 162,423.18 |
| OUTSTANDING DEPOSITS | - |
| OUTSTANDING DEPOSITS TOTAL: | 0.00 |
| OUTSTANDING CHECKS | |
| OUTSTANDING CHECKS SEE ATTACHED LISTING | 16,930.36 |
| STATEMENT BALANCE SUBTOTAL: | 145,492.82 |
| GENERAL LEDGER BALANCE: | 145,492.82 |
| DIFFERENCE: | 0.00 |
| ACCOUNT ADJUSTMENTS | |
| ACCOUNT ADJUSTMENTS TOTAL: | 0.00 |
| ENDING BALANCE TOTAL: | 145,492.82 |
| GENERAL LEDGER BALANCE: | 145,492.82 |
| DIFFERENCE: | IN BALANCE |

Prepared by:



Date: January 9, 2014

Approved by:



Date: 1/9/14

WellsOne® Account

Account number: 4941269268 ■ December 1, 2013 - December 31, 2013 ■ Page 1 of 2



[Signature]
JAN 02 2014

HOUSTON STRUCTURES LLC
MARK FOWLER AS RECEIVER FOR PROPERTY
TRANSWESTERN PROPERTY CO SW GP LLC AAF
1900 WEST LOOP S STE 1300
HOUSTON TX 77027-3218

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

**IMPORTANT ACCOUNT INFORMATION**

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary**WellsOne® Account**

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4941269268 | \$126,772.78 | \$65,053.71 | -\$29,403.31 | \$162,423.18 |

Credits**Electronic deposits/bank credits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|--------------------|---|
| | 12/02 | 7,500.00 | Electronic Check Deposit |
| | 12/10 | 48,553.71 | Electronic Check Deposit |
| | 12/16 | 5,000.00 | Electronic Check Deposit |
| | 12/30 | 4,000.00 | Electronic Check Deposit |
| | | \$65,053.71 | Total electronic deposits/bank credits |
| | | \$65,053.71 | Total credits |

Account number: 4941269268 ■ December 1, 2013 - December 31, 2013 ■ Page 2 of 2

**Debits****Electronic debits/bank debits**

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 12/11 | 70.74 | Client Analysis Svc Chrg 131210 Svc Chge 1113 000004941269268 |
| | | \$70.74 | Total electronic debits/bank debits |

Checks paid

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------------------|-------|--------|--------------------------|-------|--------|----------|-------|
| 168 | 2,349.02 | 12/05 | 176 | 15.58 | 12/10 | 181 | 2,657.54 | 12/16 |
| 169 | 1,055.44 | 12/06 | 177 | 1,632.21 | 12/17 | 182 | 8.10 | 12/17 |
| 171* | 1,159.36 | 12/04 | 178 | 8.10 | 12/17 | 183 | 1,290.86 | 12/19 |
| 174* | 1,101.95 | 12/13 | 179 | 2,349.02 | 12/16 | 184 | 2,780.00 | 12/23 |
| 175 | 7,892.40 | 12/10 | 180 | 5,032.99 | 12/13 | | | |
| | \$29,332.57 | | | Total checks paid | | | | |

* Gap in check sequence.

\$29,403.31 Total debits**Daily ledger balance summary**

| Date | Balance | Date | Balance | Date | Balance |
|-------------------------------------|------------|---------------------|------------|-------|------------|
| 11/30 | 126,772.78 | 12/10 | 170,354.69 | 12/17 | 162,494.04 |
| 12/02 | 134,272.78 | 12/11 | 170,283.95 | 12/19 | 161,203.18 |
| 12/04 | 133,113.42 | 12/13 | 164,149.01 | 12/23 | 158,423.18 |
| 12/05 | 130,764.40 | 12/16 | 164,142.45 | 12/30 | 162,423.18 |
| 12/06 | 129,708.96 | | | | |
| Average daily ledger balance | | \$153,198.49 | | | |

| | | |
|--------------------------------|---|-----------------------------|
| Database: TCS_PROD | Outstanding Check List for Bank Reconciliations | Page: 1 |
| Report Id: MRI_OUTLSTBR | TCS Production Database | Date: 1/9/2014 |
| | Statement Ending 12/31/2013 | Time: 11:13 AM |
| | Bank Account BARKOP WELLS FARGO BANK | |
| | General Ledger Reconciliation Period: 12/13 | |
| Bank Reconciliation Id: 123062 | | MRI Program Source: Windows |

| Check # | Check Date | Check Period | Vendor Number | Vendor Name | Amount |
|---------------------------------|------------|--------------|---------------|---------------------------------|------------------|
| 185 | 12/31/2013 | 12/13 | HTFEDDA | FEDEX | 8.10 |
| 186 | 12/31/2013 | 12/13 | HTHOUHF | HOUSTON HARRIS DIVISION PATROL, | 1,258.41 |
| 187 | 12/31/2013 | 12/13 | HTIDEAL | IDEAL BUILDING MAINTENANCE, LC. | 622.44 |
| 188 | 12/31/2013 | 12/13 | HTLOORE | LOOPER REED & MCGRAW PC | 10,546.87 |
| 189 | 12/31/2013 | 12/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | 1,159.36 |
| 190 | 12/31/2013 | 12/13 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 1,835.18 |
| 191 | 12/31/2013 | 12/13 | HTVELAT | THOMAS CHARLES VELA | 1,500.00 |
| Outstanding Check Total: | | | | | 16,930.36 |

| | | | | | | |
|--------------------------------|---|----------------|---------------|-------------|--------|-------|
| Database: TCS_PROD | Cleared Check List for Bank Reconciliations | Page: 1 | | | | |
| Report Id: ARG_CLRDCHK | TCS Production Database | Date: 1/9/2014 | | | | |
| | Statement Ending 12/31/2013 | Time: 11:14 AM | | | | |
| | Bank Account BARKOP WELLS FARGO BANK | | | | | |
| | General Ledger Reconciliation Period: 12/13 | | | | | |
| Bank Reconciliation Id: 123062 | | | | | | |
| Check # | Check Date | Check Period | Vendor Number | Vendor Name | Amount | Notes |

| | | | | | | |
|-----|------------|-------|---------|---------------------------------|----------|--|
| 168 | 11/22/2013 | 11/13 | HTHOUHF | HOUSTON HARRIS DIVISION PATROL, | 2,349.02 | |
| 169 | 11/22/2013 | 11/13 | HTIDEAL | IDEAL BUILDING MAINTENANCE, LC. | 1,055.44 | |
| 171 | 11/22/2013 | 11/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | 1,159.36 | |
| 174 | 12/6/2013 | 12/13 | HTLANGH | LANGHAM CREEK UD | 1,101.95 | |
| 175 | 12/6/2013 | 12/13 | HTTRA2 | TRANSWESTERN COMMERCIAL SERV | 7,892.40 | |
| 176 | 12/6/2013 | 12/13 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 15.58 | |
| 177 | 12/12/2013 | 12/13 | HTAMEPC | AMERIPOWER LLC | 1,632.21 | |
| 178 | 12/12/2013 | 12/13 | HTFEDDA | FEDEX | 8.10 | |
| 179 | 12/12/2013 | 12/13 | HTHOUHF | HOUSTON HARRIS DIVISION PATROL, | 2,349.02 | |
| 180 | 12/12/2013 | 12/13 | HTTRACP | TRANSWESTERN COMMERCIAL SVCS | 5,032.99 | |
| 181 | 12/13/2013 | 12/13 | HTBLANC | BLANCO ELECTRIC LTD CO. | 2,657.54 | |
| 182 | 12/13/2013 | 12/13 | HTFEDDA | FEDEX | 8.10 | |
| 183 | 12/13/2013 | 12/13 | HTREPSV | REPUBLIC SERVICES #853 | 1,290.86 | |
| 184 | 12/13/2013 | 12/13 | HTWURDI | WURTZLER DESIGN GROUP | 2,780.00 | |

Cleared Check Total: 29,332.57

| | | | | | | | | | | | |
|--|-----------------------------|------------|---------------|---------|----------|------|-------------|-------|--------|---------|----------------|
| Database: TCS_PROD | General Ledger | | | | | | | | | | Page: 1 |
| ENTITY: BARKER | TCS Production Database | | | | | | | | | | Date: 1/2/2014 |
| | BARKER CYPRESS MARKET PLACE | | | | | | | | | | Time: 10:44 AM |
| Cash | 12/13 - 12/13 | | | | | | | | | | |
| Report includes an open period. Entries are not final. | | | | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance | |

| | | | | | | | | | | |
|----------|-------|----------|-----------|----|--|--|---------------------------------------|-----------|-----------|------------|
| 1000-010 | | | | | | | <i>Balance Forward</i> | | | 122,208.96 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | A/P Cash Disbursed for checks 174-184 | 0.00 | 24,768.75 | 97,440.21 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | | A/P Cash Disbursed for checks 185-191 | 0.00 | 16,930.36 | 80,509.85 |
| BARKER | 12/13 | 12/11/13 | BH193103 | HT | | | BANK FEE 12/11 | 0.00 | 70.74 | 80,439.11 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Cash Recpt NON-TENANT | 12,500.00 | 0.00 | 92,939.11 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Cash Recpt CAM COMMON AREA | 4,298.56 | 0.00 | 97,237.67 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Cash Recpt INS. INSURANCE | 131.86 | 0.00 | 97,369.53 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Cash Recpt PPR PREPAID RENT | 500.00 | 0.00 | 97,869.53 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Cash Recpt RTL RETAIL BASE RENT | 52,644.89 | 0.00 | 150,514.42 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Cash Recpt TAX TAX REIMBURSEMENT | 1,130.27 | 0.00 | 151,644.69 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Payment Rev FRR FREE RENT | 0.00 | 7,697.06 | 143,947.63 |
| BARKER | 12/13 | 12/31/13 | CM099541 | HT | | | Payment Rev PPR PREPAID RENT | 0.00 | 2,454.81 | 141,492.82 |
| BARKER | 12/13 | 12/31/13 | CM099666 | HT | | | Cash Recpt NON-TENANT | 4,000.00 | 0.00 | 145,492.82 |

** Account Totals

75,205.58 51,921.72 145,492.82

** Grand Totals

75,205.58 51,921.72

HOUSTON STRUCTURES LLC

ACCOUNT: 4941269268
BANK ID: BARKOP
G/L Acct: Operating Account 1000-010

| DATE | REFERENCE | DEPOSITS | CHECKS | OTHER | BALANCE |
|----------|------------------|-----------|-------------|---------|------------|
| 12/01/13 | BALANCE FORWARD | | | | 122,208.96 |
| 12/02/13 | Lockbox | 7,500.00 | | | 129,708.96 |
| 12/06/13 | Checks # 174-176 | | (9,009.93) | | 120,699.03 |
| 12/10/13 | Lockbox | 48,553.71 | | | 169,252.74 |
| 12/11/13 | Checks #177-180 | | (9,022.32) | | 160,230.42 |
| 12/11/13 | Bank Fee | | | (70.74) | 160,159.68 |
| 12/13/13 | Checks #181-184 | | (6,736.50) | | 153,423.18 |
| 12/16/13 | Lockbox | 5,000.00 | | | 158,423.18 |
| 12/30/13 | Lockbox | 4,000.00 | | | 162,423.18 |
| 12/31/13 | Checks #185-191 | | (16,930.36) | | 145,492.82 |
| | | | | | 145,492.82 |
| | | | | | 145,492.82 |
| | | | | | 145,492.82 |
| | | | | | 145,492.82 |
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| | | | | | 145,492.82 |
| | | | | | 145,492.82 |
| | | | | | 145,492.82 |
| | | | | | 145,492.82 |
| | PAGE ONE TOTALS | 65,053.71 | (41,699.11) | (70.74) | |

| Database: TCS_PROD | | General Ledger | | | | Page: 1 | | | | |
|--------------------|--------|-----------------------------|---------------|---------|----------|-----------------|--------------------------------------|-----------|-----------|-------------|
| ENTITY: BARKER | | TCS Production Database | | | | Date: 1/13/2014 | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 01:02 PM | | | | |
| Cash | | 12/13 - 12/13 | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
| 1000-010 | | | | | | | Balance Forward | | | 122,208.96 |
| | | | | | | | CASH - OPERATING | | | |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | AP Cash Disbursed for checks 174-184 | 0.00 | 24,768.75 | 97,440.21 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | | AP Cash Disbursed for checks 185-191 | 0.00 | 16,930.36 | 80,509.85 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | | BANK FEE 12/11 | 0.00 | 70.74 | 80,439.11 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Cash Rept NON-TENANT | 12,500.00 | 0.00 | 92,939.11 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Cash Rept CAM COMMON AREA | 4,298.56 | 0.00 | 97,237.67 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Cash Rept INS INSURANCE | 131.86 | 0.00 | 97,369.53 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Cash Rept PPR PREPAID RENT | 500.00 | 0.00 | 97,869.53 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Cash Rept RTL RETAIL BASE RENT | 52,644.89 | 0.00 | 150,514.42 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Cash Rept TAX TAX REIMBURSEMENT | 1,130.27 | 0.00 | 151,644.69 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Paymnt Rev FRR FREE RENT | 0.00 | 7,697.06 | 143,947.63 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | | Paymnt Rev PPR PREPAID RENT | 0.00 | 2,454.81 | 141,492.82 |
| BARKER | 12/13 | 12/31/13 | CM 099666 | HT | | | Cash Rept NON-TENANT | 4,000.00 | 0.00 | 145,492.82 |
| | | | | | | | ** Account Totals | 75,205.58 | 51,921.72 | 145,492.82 |
| 1125-001 | | | | | | | UTILITY DEPOSITS | | | 300.00 |
| 1175-001 | | | | | | | COMMISSIONS | | | 13,080.00 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 175 12/6/2013 AMIGO FULL COMMISSION | 3,914.40 | 0.00 | 16,994.40 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 175 12/6/2013 ULTRA FULL COMMISSION | 3,978.00 | 0.00 | 20,972.40 |
| | | | | | | | ** Account Totals | 7,892.40 | 0.00 | 20,972.40 |
| 1600-000 | | | | | | | CONSTRUCTION IN PROGRESS | | | 0.00 |
| 1600-003 | | | | | | | BUILDING IMPROVEMENTS | | | 24,111.62 |
| 2000-000 | | | | | | | SECURITY DEPOSITS | | | -5,164.69 |
| 4300-002 | | | | | | | TRANSFER TO/(FROM) OWNER | | | 14,998.30 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | | 2013 HARRIS COUNTY TAX | 0.00 | 55,238.98 | -40,240.68 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | | 2013 CYFAIR ISD TAX | 0.00 | 98,600.00 | -138,840.68 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | | 2013 LANGHAM CREEK UD TAX | 0.00 | 39,636.53 | -178,477.21 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | | 2013 HARRIS COUNTY TAX | 0.00 | 3,711.39 | -182,188.60 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | | 2013 CYFAIR ISD TAX | 0.00 | 6,624.69 | -188,813.29 |

| General Ledger | | | | | | Page: 2 | |
|--------------------------------|--------|------------|---------------|---------|----------|---------------------------------|-------------|
| TCS Production Database | | | | | | Date: | 1/13/2014 |
| BARKER CYPRESS MARKET PLACE | | | | | | Time: | 01:02 PM |
| 12/13 - 12/13 | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | |
| Debit | Credit | Balance | | | | | |
| ** Account Totals | | | | | | | -188,813.29 |
| Base Rent | | | | | | | -307,298.29 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Cash Rcpt PPR PREPAID RENT | -307,798.29 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Cash Rcpt RTL RETAIL BASE RENT | -360,443.18 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Paymnt Rev PPR PREPAID RENT | -357,988.37 |
| ** Account Totals | | | | | | | -357,988.37 |
| Rent Abatement | | | | | | | 3,785.25 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Paymnt Rev FRR FREE RENT | 11,482.31 |
| ** Account Totals | | | | | | | 11,482.31 |
| Operating Escalations | | | | | | | 1,050.00 |
| CAM Reimbursement | | | | | | | -19,098.03 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Cash Rcpt CAM COMMON AREA | -23,396.59 |
| ** Account Totals | | | | | | | -23,396.59 |
| Tax Reimbursement | | | | | | | 0.00 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Cash Rcpt TAX TAX REIMBURSEMENT | -1,130.27 |
| ** Account Totals | | | | | | | -1,130.27 |
| Insurance Reimbursement | | | | | | | 0.00 |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Cash Rcpt INS INSURANCE | -131.86 |
| ** Account Totals | | | | | | | -131.86 |
| Miscellaneous Income | | | | | | | -15,000.00 |

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| Database: TCS_PROD | | General Ledger | | | Page: 3 | | | | | |
| ENTITY: BARKER | | TCS Production Database | | | Date: 1/13/2014 | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | Time: 01:02 PM | | | | | |
| Cash | | 12/13 - 12/13 | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | Dept | Debit | Credit | Balance |
| 5900-000 - MISCELLANEOUS INCOME (Continued) | | | | | | | | | | |
| BARKER | 12/13 | 12/31/13 | CM 099541 | HT | | Cash Recept NON-TENANT | | 0.00 | 12,500.00 | -27,500.00 |
| BARKER | 12/13 | 12/31/13 | CM 099666 | HT | | Cash Recept NON-TENANT | | 0.00 | 4,000.00 | -31,500.00 |
| ** Account Totals | | | | | | | | 0.00 | 16,500.00 | -31,500.00 |
| 6100-001 CLEANING SERVICES | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 622.44 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | 191 12/31/2013 Carnival Clean up | | 1,500.00 | 0.00 | 2,122.44 |
| ** Account Totals | | | | | | | | 1,500.00 | 0.00 | 2,122.44 |
| 6100-006 TRASH REMOVAL | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 12,158.83 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 183 12/13/2013 Dec trash removal | | 1,290.86 | 0.00 | 13,449.69 |
| ** Account Totals | | | | | | | | 1,290.86 | 0.00 | 13,449.69 |
| 6300-005 ELECTRICAL / LIGHTING | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 7,100.49 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 181 12/13/2013 REPLACE EXT LIGHTING CONTACT | | 216.50 | 0.00 | 7,316.99 |
| ** Account Totals | | | | | | | | 216.50 | 0.00 | 7,316.99 |
| 6300-012 LANDSCAPING/IRRIGATION | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 11,954.07 |
| 6300-025 EXTERIOR BUILDING MAINT. | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 7,176.97 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | 187 12/31/2013 Remove donation box from | | 189.44 | 0.00 | 7,366.41 |
| ** Account Totals | | | | | | | | 189.44 | 0.00 | 7,366.41 |
| 6300-032 PARKING & PAVING | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 811.88 |
| 6300-035 SIGN/MONUMENT MAINT | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 3,669.68 |
| 6400-001 SECURITY | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 14,870.16 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 179 12/12/2013 11/10-11/16 SECURITY | | 1,174.51 | 0.00 | 16,044.67 |

| Database: TCS_PROD | | General Ledger | | | | Page: 4 | | | | |
|-----------------------------------|--------|-----------------------------|---------------|---------|----------|-----------------|---|----------|--------|-----------|
| ENTITY: BARKER | | TCS Production Database | | | | Date: 1/13/2014 | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 01:02 PM | | | | |
| Cash | | 12/13 - 12/13 | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Dept | Description | Debit | Credit | Balance |
| 6400-001 - SECURITY (Continued) | | | | | | | | | | |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 179 12/12/2013 11/17/13-11/23/13 Security | 1,174.51 | 0.00 | 17,219.18 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | | 186 12/31/2013 11/24-11/30 Security | 1,258.41 | 0.00 | 18,477.59 |
| ** Account Totals | | | | | | | | 3,607.43 | 0.00 | 18,477.59 |
| 6400-005 EXTERIOR LANDSCAPING | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 12,383.75 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | | 189 12/31/2013 DEC LANDSCAPING | 1,159.36 | 0.00 | 13,543.11 |
| ** Account Totals | | | | | | | | 1,159.36 | 0.00 | 13,543.11 |
| 6400-020 PEST CONTROL | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 516.89 |
| 6400-029 PARKING SWEEPING & CLEAN | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 2,264.93 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | | 187 12/31/2013 DEC SWEEPING | 433.00 | 0.00 | 2,697.93 |
| ** Account Totals | | | | | | | | 433.00 | 0.00 | 2,697.93 |
| 6500-001 ELECTRICITY | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 9,118.69 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 177 12/12/2013 1306260003 10/30-12/2 17817 | 138.83 | 0.00 | 9,257.52 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 177 12/12/2013 1307150015 10/30-12/2 6960 | 89.01 | 0.00 | 9,346.53 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 177 12/12/2013 1307150015 10/30-12/2 12BC | 1,136.43 | 0.00 | 10,482.96 |
| ** Account Totals | | | | | | | | 1,364.27 | 0.00 | 10,482.96 |
| 6500-002 WATER & SEWER | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 5,817.85 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 174 12/16/2013 60052-0052003304 10/17-11/12 | 576.39 | 0.00 | 6,394.24 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 174 12/16/2013 52003404 10/17-11/12 IRRG | 525.56 | 0.00 | 6,919.80 |
| ** Account Totals | | | | | | | | 1,101.95 | 0.00 | 6,919.80 |
| 6600-001 PROPERTY MANAGEMENT FEES | | | | | | | | | | |
| Balance Forward | | | | | | | | | | 16,258.03 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 180 12/12/2013 12/13 MIN MGMT FEE | 2,000.00 | 0.00 | 18,258.03 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | | 180 12/12/2013 11/13 Addtl Mgmt Fee | 1,282.99 | 0.00 | 19,541.02 |

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| Database: TCS_PROD | | | | | | | | | | General Ledger | | Page: 5 | | | |
| ENTITY: BARKER | | | | | | | | | | TCS Production Database | | Date: 1/13/2014 | | | |
| | | | | | | | | | | BARKER CYPRESS MARKET PLACE | | Time: 01:02 PM | | | |
| Cash | | | | | | | | | | 12/13 - 12/13 | | | | | |
| Account | Entity | Period | Entry | Date | Src | Reference | Id | Site | Job | Code | Dept | Description | Debit | Credit | Balance |

6600-001 - PROPERTY MANAGEMENT FEES (Continued)

| | | | | | | | | | |
|--|-------|----------|-----------|----|--|--|------------------------|------|------------|
| ** Account Totals | | | | | | | 3,282.99 | 0.00 | 19,541.02 |
| 6700-001 TAXES - AD VALOREM | | | | | | | Balance Forward | | |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | 2013 HARRIS COUNTY TAX | 55,238.98 | 0.00 | 55,238.98 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | 2013 CYFAIR ISD TAX | 98,600.00 | 0.00 | 153,838.98 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | 2013 LANGHAM CREEK UD TAX | 39,636.53 | 0.00 | 193,475.51 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | 2013 HARRIS COUNTY TAX | 3,711.39 | 0.00 | 197,186.90 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | 2013 CYFAIR ISD TAX | 6,624.69 | 0.00 | 203,811.59 |
| ** Account Totals | | | | | | | 203,811.59 | 0.00 | 203,811.59 |
| 6700-005 TAX CONSULTING FEE | | | | | | | Balance Forward | | |
| 6900-001 TELEPHONE | | | | | | | Balance Forward | | |
| 6900-005 TRAVEL & ENTERTAINMENT | | | | | | | Balance Forward | | |
| 6900-007 OTHER PROFESSIONAL | | | | | | | Balance Forward | | |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 180 12/12/2013 11/13 RECEIVERSHIP FEE | 1,750.00 | 0.00 | 7,000.00 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | 190 12/31/2013 12/13 RECEIVERSHIP FEE | 1,750.00 | 0.00 | 8,750.00 |
| ** Account Totals | | | | | | | 3,500.00 | 0.00 | 8,750.00 |
| 6900-011 FREIGHT & MESSENGER | | | | | | | Balance Forward | | |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 178 12/12/2013 REEDD EXPOS LICs. SHIPPING | 8.10 | 0.00 | 8.10 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 182 12/13/2013 shipping lease agreement | 8.10 | 0.00 | 16.20 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | 185 12/31/2013 Amigo Second Amend shipping | 8.10 | 0.00 | 24.30 |
| ** Account Totals | | | | | | | 24.30 | 0.00 | 24.30 |
| 6900-016 DATA PROCESSING | | | | | | | Balance Forward | | |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 176 12/16/2013 10/13 RCASH BILLING | 15.58 | 0.00 | 227.17 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | 190 12/31/2013 10/13 RPAY | 85.18 | 0.00 | 312.35 |
| ** Account Totals | | | | | | | 100.76 | 0.00 | 312.35 |

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| Database: TCS_PROD | | General Ledger | | | | Page: 6 | | | | |
| ENTITY: BARKER | | TCS Production Database | | | | Date: 1/13/2014 | | | | |
| | | BARKER CYPRESS MARKET PLACE | | | | Time: 01:02 PM | | | | |
| Cash | | 12/13 - 12/13 | | | | | | | | |
| Account Entity | Period | Entry Date | Src Reference | Site Id | Job Code | Description | Dept | Debit | Credit | Balance |
| 6900-030 | | | BANK CHARGES | | | Balance Forward | | | | 412.68 |
| BARKER | 12/13 | 12/11/13 | BH 193103 | HT | | BANK FEE 12/11 | | 70.74 | 0.00 | 483.42 |
| | | | ** Account Totals | | | | | 70.74 | 0.00 | 483.42 |
| 6950-006 | | | SPACE PLANNING | | | Balance Forward | | | | 1,040.00 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 184 12/13/2013 HEB as-built | | 890.00 | 0.00 | 1,930.00 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 184 12/13/2013 HEB as built & LOD drawings | | 1,890.00 | 0.00 | 3,820.00 |
| | | | ** Account Totals | | | | | 2,780.00 | 0.00 | 3,820.00 |
| 6950-008 | | | LEGAL FEES | | | Balance Forward | | | | 38,319.57 |
| BARKER | 12/13 | 12/31/13 | AP 118259 | HT | | 188 12/31/2013 legal fees 11/30/13 | | 10,546.87 | 0.00 | 48,866.44 |
| | | | ** Account Totals | | | | | 10,546.87 | 0.00 | 48,866.44 |
| 6950-026 | | | SUPERVISION FEES | | | Balance Forward | | | | 4,912.50 |
| 6950-099 | | | OTHER NONOPERATING EXPENSI | | | Balance Forward | | | | 0.00 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 181 12/13/2013 TEMPORARY SERVICE @ HEB | | 2,441.04 | 0.00 | 2,441.04 |
| | | | ** Account Totals | | | | | 2,441.04 | 0.00 | 2,441.04 |
| 6960-001 | | | VACANT SPACE MAINTENANCE | | | Balance Forward | | | | 541.25 |
| 6960-003 | | | N/R ROOF REPAIR | | | Balance Forward | | | | 0.00 |
| 6960-009 | | | N/R UTILITIES | | | Balance Forward | | | | 4,370.40 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 177 12/12/2013 1306250010 10/30-12/2 #112 | | 56.40 | 0.00 | 4,426.80 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 177 12/12/2013 1306250011 10/30-12/2 #115 | | 24.96 | 0.00 | 4,451.76 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 177 12/12/2013 1306250012 10/30-12/2 #120 | | 24.13 | 0.00 | 4,475.89 |
| BARKER | 12/13 | 12/31/13 | AP 117998 | HT | | 177 12/12/2013 1306260003 10/30-12/2 #155 | | 162.45 | 0.00 | 4,638.34 |
| | | | ** Account Totals | | | | | 267.94 | 0.00 | 4,638.34 |

[illegible]

882.24

Balance Forward

OTHER NON-RECOV. EXPENSE

**** Grand Totals**

330,938.89 330,938.89

| Database: TCS_PROD | | Check Register | | Page: 1 | | | | | |
|---------------------|------------------------|-----------------------------|-------------|-------------------------------------|----------------|--------------|----------------|-----------------|--------------|
| ENTITY: BARKER | | TCS Production Database | | Date: 1/2/2014 | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 09:56 AM | | | | | |
| 12/13 Through 12/13 | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor Name | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| Entity | Reference | | P.O. Number | Account Number | | | | | |
| 174 | 12/16/2013 | 12/13 | HTLANGHA | LANGHAM CREEK UD | | | | | |
| BARKER | 60052-0052003304 | 10/1 | | 5500-002 | 2003304 | 12/12/2013 | 576.39 | 0.00 | 576.39 |
| BARKER | 52003404 | 10/17-11/12 | | 5500-002 | 2003404 | 12/12/2013 | 525.56 | 0.00 | 525.56 |
| | | | | | | Check Total: | 1,101.95 | 0.00 | 1,101.95 |
| 175 | 12/16/2013 | 12/13 | HTTRA2 | TRANSWESTERN COMMERCIAL SERVICES LL | | | | | |
| BARKER | AMIGO FULL COMMISSE | | | 1175-001 | AMIGODE1120/11 | 11/21/2013 | 3,914.40 | 0.00 | 3,914.40 |
| BARKER | ULTRA FULL COMMISSE | | | 1175-001 | ULTRANA112513 | 11/21/2013 | 3,978.00 | 0.00 | 3,978.00 |
| | | | | | | Check Total: | 7,892.40 | 0.00 | 7,892.40 |
| 176 | 12/16/2013 | 12/13 | HTTRACPR | TRANSWESTERN COMMERCIAL SVCS LLC | | | | | |
| BARKER | 10/13 RCASH BILLING | | | 5900-016 | AA30267 | 11/21/2013 | 15.58 | 0.00 | 15.58 |
| | | | | | | Check Total: | 15.58 | 0.00 | 15.58 |
| 177 | 12/12/2013 | 12/13 | HTAMEPOW | AMERIPOWER LLC | | | | | |
| BARKER | 1306250010 | 10/30-12/2 | | 5960-009 | B1312040168 | 12/20/2013 | 56.40 | 0.00 | 56.40 |
| BARKER | 1306250011 | 10/30-12/2 | | 5960-009 | B1312040169 | 12/20/2013 | 24.96 | 0.00 | 24.96 |
| BARKER | 1306250012 | 10/30-12/2 | | 5960-009 | B1312040170 | 12/20/2013 | 24.13 | 0.00 | 24.13 |
| BARKER | 1306260003 | 10/30-12/2 | | 5960-009 | B1312040171 | 12/20/2013 | 162.45 | 0.00 | 162.45 |
| BARKER | 1306260003 | 10/30-12/2 | | 5500-001 | B1312040172 | 12/20/2013 | 138.83 | 0.00 | 138.83 |
| BARKER | 1307150015 | 10/30-12/2 | | 5500-001 | B1312040180 | 12/20/2013 | 89.01 | 0.00 | 89.01 |
| BARKER | 1307150015 | 10/30-12/2 | | 5500-001 | B1312040181 | 12/20/2013 | 1,136.43 | 0.00 | 1,136.43 |
| | | | | | | Check Total: | 1,632.21 | 0.00 | 1,632.21 |
| 178 | 12/12/2013 | 12/13 | HTFDDAL | FEDEX | | | | | |
| BARKER | REDD EXPOS LIC.S. S | | | 6900-011 | 2-465-46206 | 11/14/2013 | 8.10 | 0.00 | 8.10 |
| | | | | | | Check Total: | 8.10 | 0.00 | 8.10 |
| 179 | 12/12/2013 | 12/13 | HTHOUHRR | HOUSTON HARRIS DIVISION PATROL, INC | | | | | |
| BARKER | 11/10-11/16 SECURITY | | | 6400-001 | 54489 | 11/17/2013 | 1,174.51 | 0.00 | 1,174.51 |
| BARKER | 11/17/13-11/23/13 Secu | | | 6400-001 | 54636 | 11/24/2013 | 1,174.51 | 0.00 | 1,174.51 |
| | | | | | | Check Total: | 2,349.02 | 0.00 | 2,349.02 |
| 180 | 12/12/2013 | 12/13 | HTTRACPR | TRANSWESTERN COMMERCIAL SVCS LLC | | | | | |
| BARKER | 12/13 MIN MGMT FEE | | | 6600-001 | 0000423648 | 12/11/2013 | 2,000.00 | 0.00 | 2,000.00 |

| Database: TCS_PROD | | Check Register | | Page: 2 | | | | | | | |
|---------------------|----------------------------|-----------------------------|------------------|----------------|----------------|----------------|--------------|------------|----------------|-----------------|--------------|
| ENTITY: BARKER | | TCS Production Database | | Date: 1/2/2014 | | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 09:56 AM | | | | | | | |
| 12/13 Through 12/13 | | | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Account Number | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| Entity | Reference | | Address ID | P.O. Number | | | | | | | |
| BARKER | 11/13 RECEIVERSHIP I | | | | 6900-007 | 006 | 11/30/2013 | 11/30/2013 | 1,750.00 | 0.00 | 1,750.00 |
| BARKER | 11/13 Additi Mgmt Fee | | | | 6600-001 | BC 1-13 | 11/30/2013 | 11/30/2013 | 1,282.99 | 0.00 | 1,282.99 |
| | | | | | | | Check Total: | | 5,032.99 | 0.00 | 5,032.99 |
| 181 | 12/13/2013 | 12/13 | HTBLANCO | | | | | | | | |
| BARKER | REPLACE EXT LIGHTIN VERBAL | | | | 6300-005 | S-5618 | 11/25/2013 | 12/10/2013 | 216.50 | 0.00 | 216.50 |
| BARKER | TEMPORARY SERVICE QUOTED | | | | 6950-099 | S-5673 | 11/27/2013 | 12/10/2013 | 2,441.04 | 0.00 | 2,441.04 |
| | | | | | | | Check Total: | | 2,657.54 | 0.00 | 2,657.54 |
| 182 | 12/13/2013 | 12/13 | HTFEDDAL | | | | | | | | |
| BARKER | shipping lease agreeme | | | | 6900-011 | 2-480-62310 | 11/28/2013 | 12/13/2013 | 8.10 | 0.00 | 8.10 |
| | | | | | | | Check Total: | | 8.10 | 0.00 | 8.10 |
| 183 | 12/13/2013 | 12/13 | HTREPSVC | | | | | | | | |
| BARKER | Dec trash removal | | | | 6100-006 | 0853-003228916 | 11/26/2013 | 12/16/2013 | 1,290.86 | 0.00 | 1,290.86 |
| | | | | | | | Check Total: | | 1,290.86 | 0.00 | 1,290.86 |
| 184 | 12/13/2013 | 12/13 | HTWURDES | | | | | | | | |
| BARKER | HEB as-built | | | | 6950-006 | 111303 | 12/7/2013 | 12/7/2013 | 890.00 | 0.00 | 890.00 |
| BARKER | HEB as built's & LOD dir | | | | 6950-006 | 111304 | 12/7/2013 | 12/7/2013 | 1,890.00 | 0.00 | 1,890.00 |
| | | | | | | | Check Total: | | 2,780.00 | 0.00 | 2,780.00 |
| 185 | 12/31/2013 | 12/13 | HTFEDDAL | | | | | | | | |
| BARKER | Amigo Second Amend s | | | | 6900-011 | 2-487-22826 | 12/5/2013 | 12/20/2013 | 8.10 | 0.00 | 8.10 |
| | | | | | | | Check Total: | | 8.10 | 0.00 | 8.10 |
| 186 | 12/31/2013 | 12/13 | HTHOUHRR | | | | | | | | |
| BARKER | 11/24-11/30 Security | | | | 6400-001 | 54762C | 12/1/2013 | 12/1/2013 | 1,258.41 | 0.00 | 1,258.41 |
| | | | | | | | Check Total: | | 1,258.41 | 0.00 | 1,258.41 |
| 187 | 12/31/2013 | 12/13 | HTIDEAL | | | | | | | | |
| BARKER | DEC SWEEPING | | | | 6400-029 | 8645 | 12/5/2013 | 12/5/2013 | 433.00 | 0.00 | 433.00 |
| BARKER | Remove donation box fr | | | | 6300-025 | 8679 | 12/14/2013 | 12/14/2013 | 189.44 | 0.00 | 189.44 |

| Database: TCS_PROD | | Check Register | | Page: 3 | | | | | | | |
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| ENTITY: BARKER | | TCS Production Database | | Date: 1/2/2014 | | | | | | | |
| | | BARKER CYPRESS MARKET PLACE | | Time: 09:56 AM | | | | | | | |
| 12/13 Through 12/13 | | | | | | | | | | | |
| Check # | Check Date | Check Pd | Vendor/Alternate | Vendor Name | Account Number | Invoice Number | Invoice Date | Due Date | Invoice Amount | Discount Amount | Check Amount |
| | | | | | | | | | | | |
| 188 | 12/31/2013 | 12/13 | HTLOOREE | LOOPER REED & MCGRAW PC | 6950-008 | 372527 | 12/17/2013 | 12/17/2013 | 10,546.87 | 0.00 | 10,546.87 |
| | BARKER | legal fees | | | | | | | 10,546.87 | 0.00 | 10,546.87 |
| | | | | | | | | Check Total: | 622.44 | 0.00 | 622.44 |
| 189 | 12/31/2013 | 12/13 | HTTLS | TROY'S LANDSCAPINE SERVICES INC | 6400-005 | 36493 | 12/15/2013 | 12/15/2013 | 1,159.36 | 0.00 | 1,159.36 |
| | BARKER | DEC LANDSCAPING | | | | | | | 1,159.36 | 0.00 | 1,159.36 |
| | | | | | | | | Check Total: | 1,159.36 | 0.00 | 1,159.36 |
| 190 | 12/31/2013 | 12/13 | HTTRACPR | TRANSWESTERN COMMERCIAL SVCS LLC | 6900-016 | AA31112 | 11/30/2013 | 11/30/2013 | 85.18 | 0.00 | 85.18 |
| | BARKER | 10/13 RPAY | | | | 007 | 12/31/2013 | 12/31/2013 | 1,750.00 | 0.00 | 1,750.00 |
| | BARKER | 12/13 RECEIVERSHIP I | | | | | | | 1,835.18 | 0.00 | 1,835.18 |
| | | | | | | | | Check Total: | 1,835.18 | 0.00 | 1,835.18 |
| 191 | 12/31/2013 | 12/13 | HTVELATC | THOMAS CHARLES VELA | 6100-001 | 4 | 12/9/2013 | 12/9/2013 | 1,500.00 | 0.00 | 1,500.00 |
| | BARKER | Carnival Clean up | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| | | | | | | | | Check Total: | 1,500.00 | 0.00 | 1,500.00 |
| | | | | | | | | BARKER CYPRESS MARKET PLACE Total: | 41,699.11 | 0.00 | 41,699.11 |
| | | | | | | | | Grand Total: | 41,699.11 | 0.00 | 41,699.11 |

| Database: TCS_PROD | Cash Receipts | Page: 1 |
|--------------------|-----------------------------|-----------------|
| BLDG BARKER | TCS Production Database | Date: 1/13/2014 |
| | BARKER CYPRESS MARKET PLACE | Time: 01:07 PM |
| | 12/13 Thru 12/13 | |
| Income Category | | Amount |

Master Occupant: HT323033-2 Amigo Dental

Suite: BARKER - 109

| | | |
|-----|------------------|-----------------|
| CAM | COMMON AREA | 713.04 |
| RTL | RETAIL BASE RENT | 2,153.63 |
| | Total: | 2,866.67 |

Master Occupant: HT323204-1 PayDay Advance

Suite: BARKER - 159

| | | |
|-----|------------------|-----------------|
| CAM | COMMON AREA | 648.02 |
| RTL | RETAIL BASE RENT | 2,015.00 |
| | Total: | 2,663.02 |

Master Occupant: HT323208-1 Ultra Nails

Suite: BARKER - 130

| | | |
|-----|---------------|---------------|
| PPR | PREPAID RENT | 500.00 |
| | Total: | 500.00 |

Master Occupant: HT323514-1 HEB

Suite: BARKER - 6960

| | | |
|-----|------------------|------------------|
| RTL | RETAIL BASE RENT | 40,046.63 |
| | Total: | 40,046.63 |

Master Occupant: HT323922-1 Double Dragon Chinese Restaura

Suite: BARKER - 160

| | | |
|-----|------------------|-----------------|
| RTL | RETAIL BASE RENT | 2,477.39 |
| | Total: | 2,477.39 |

Totals for BLDG BARKER

| | | |
|-----|------------------|------------------|
| CAM | COMMON AREA | 1,361.06 |
| PPR | PREPAID RENT | 500.00 |
| RTL | RETAIL BASE RENT | 46,692.65 |
| | Total: | 48,553.71 |

Grand Totals

| | | |
|-----|------------------|------------------|
| CAM | COMMON AREA | 1,361.06 |
| PPR | PREPAID RENT | 500.00 |
| RTL | RETAIL BASE RENT | 46,692.65 |
| | Total: | 48,553.71 |

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION**

Dec-13

BILLBOX # 02-2256-746

CURRENT MONTH CASH RECEIPTS

| | | |
|-----|-----------------------------|------------|
| CAM | COMMON AREA | 4,298.56 |
| FRR | FREE RENT | (7,697.06) |
| INS | INSURANCE REIMBURSEMENT | 131.86 |
| NSF | LATE FEE/NSF INCOME | 0.00 |
| PPR | PREPAID RENT | (1,954.81) |
| REM | TENANT REIMBURSEMENTS | 0.00 |
| RET | REAL ESTATE TAX REIMB | 0.00 |
| RNT | BASE RENT | 0.00 |
| RTL | RETAIL BASE RENT | 52,644.89 |
| TAX | TAX REIMBURSEMENT | 1,130.27 |
| TFR | TENANT FINISH REIMBURSEMENT | 0.00 |
| UTL | UTILITY REIMBURSEMENT | 0.00 |
| | PRIOR YEAR ESCALATIONS | 0.00 |
| | OVERTIME HVAC | 0.00 |
| | TENANT ALLOWANCE | 0.00 |
| | MISCELLANEOUS INCOME | 0.00 |

TOTAL TENANT CASH RECEIPTS 48,553.71

| | | |
|-------|------------------------------------|------------------|
| PLUS: | NON-TENANT INCOME | 16,500.00 |
| | INTEREST INCOME | 0.00 |
| | SECURITY DEPOSITS | 0.00 |
| | TOTAL CASH RECEIPTS PER BAN | 65,053.71 |

| | | |
|------|--------------------------------|------------------|
| ADJ: | LESS NON-APPLICABLE INCOME | 0.00 |
| | LESS: ADJUSTMENT PREV. MONT | 0.00 |
| | PLUS SEC DEPOSIT APPLICATION | 0.00 |
| | TOTAL RECONCILED INCOME | 65,053.71 |

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 2,602.15

MINIMUM FEE PAID 2,000.00

FEE TO BE PAID 602.15

Exhibit E

Rent Roll

Exhibit E

Rent Roll

| Database: TCS_PROD | | Rent Roll | | | | | | | | | | Page: 1 | |
|--------------------------|---------------|-----------------------------|------------|-------------|----------------------|--------------------|--------------------------|-----------------|-------------------------|-----|------|---|-----|
| Bldg Status: Active only | | BARKER CYPRESS MARKET PLACE | | | | | | | | | | Date: 1/13/2014 | |
| | | 12/31/2013 | | | | | | | | | | Time: 01:02 PM | |
| Bldg Id-Suite Id | Occupant Name | Rent Start | Expiration | GLA Sqft | Monthly Base Rent | Annual Rate PSF | Monthly Cost Recovery | Expense Stop | Monthly Other Income | Cat | Date | Future Rent Increases Monthly Amount | PSF |

Vacant Suites

| | | | | | | | | | | | | | |
|------------|--------|--|--|-------|--|--|--|--|--|--|--|--|--|
| BARKER-112 | Vacant | | | 2,700 | | | | | | | | | |
| BARKER-116 | Vacant | | | 1,200 | | | | | | | | | |
| BARKER-120 | Vacant | | | 1,200 | | | | | | | | | |
| BARKER-135 | Vacant | | | 1,275 | | | | | | | | | |
| BARKER-145 | Vacant | | | 1,125 | | | | | | | | | |
| BARKER-150 | Vacant | | | 1,500 | | | | | | | | | |
| BARKER-155 | Vacant | | | 1,850 | | | | | | | | | |
| BARKER-165 | Vacant | | | 4,080 | | | | | | | | | |
| BARKER-CA | Vacant | | | 105 | | | | | | | | | |

Occupied Suites

| | | | | | | | | | | | | | |
|-------------|--------------------------------|-----------|------------|--------|-----------|-------|----------|--|--|-----|-----------|----------|-------|
| BARKER-105 | First Pawn and Jewelry | 3/1/2012 | 3/31/2022 | 2,825 | 3,758.00 | 17.18 | 1,050.00 | | | RTL | 7/1/2014 | 3,898.81 | 17.82 |
| | | | | | | | | | | RTL | 6/1/2015 | 4,015.77 | 18.36 |
| | | | | | | | | | | RTL | 6/1/2016 | 4,136.25 | 18.91 |
| | | | | | | | | | | RTL | 6/1/2017 | 4,260.33 | 19.48 |
| | | | | | | | | | | RTL | 6/1/2018 | 4,388.14 | 20.06 |
| | | | | | | | | | | RTL | 6/1/2019 | 4,519.78 | 20.66 |
| | | | | | | | | | | RTL | 6/1/2020 | 4,655.38 | 21.28 |
| | | | | | | | | | | RTL | 6/1/2021 | 4,795.04 | 21.92 |
| | | | | | | | | | | RTL | 12/1/2016 | 2,300.67 | 19.72 |
| BARKER-109 | Amigo Dental | 12/1/2013 | 11/30/2018 | 1,400 | 2,090.67 | 17.92 | 776.00 | | | CAM | 1/1/2014 | 219.38 | 2.34 |
| BARKER-130 | Ultra Nails | 12/1/2013 | 2/28/2019 | 1,125 | | | 659.07 | | | INS | 1/1/2014 | 45.94 | 0.49 |
| | | | | | | | | | | RTL | 3/1/2017 | 1,753.13 | 18.70 |
| | | | | | | | | | | TAX | 1/1/2014 | 393.75 | 4.20 |
| BARKER-147 | Q Salon 2 | 11/5/2013 | 1/20/2019 | 1,730 | | | 1,013.49 | | | RTL | 1/1/2017 | 2,162.50 | 15.00 |
| BARKER-159 | PayDay Advance | 4/1/2013 | 3/31/2015 | 1,290 | 2,015.00 | 18.89 | 648.02 | | | RTL | 4/1/2014 | 2,075.45 | 19.46 |
| BARKER-160 | Double Dragon Chinese Restaura | 10/1/2013 | 9/30/2018 | 2,630 | 792.95 | 3.62 | 1,364.44 | | | RTL | 10/1/2016 | 3,287.50 | 15.00 |
| BARKER-6960 | HEB | 1/1/1999 | 1/31/2014 | 41,320 | 40,046.63 | 11.63 | | | | | | | |

| | | | | | | | | | | | | |
|--------------------------|-----------------------------|------------|------------|-------------|----------------------|--------------------|--------------------------|-----------------|-------------------------|-----|--|-----|
| Database: TCS_PROD | Rent Roll | | | | | | | | | | Page: 2 | |
| Bldg Status: Active only | BARKER CYPRESS MARKET PLACE | | | | | | | | | | Date: 1/13/2014 | |
| | 12/31/2013 | | | | | | | | | | Time: 01:02 PM | |
| Bldg Id-Suit Id | Occupant Name | Rent Start | Expiration | GLA Sqft | Monthly Base Rent | Annual Rate PSF | Monthly Cost Recovery | Expense Stop | Monthly Other Income | Cat | Future Rent Increases Date Monthly Amount | PSF |

Totals:

Occupied Sqft:
Vacant Sqft:
Total Sqft:

77.84%
22.16%
16 Units

52,110
14,835
66,945

5,511.02

0.00

Total BARKER CYPRESS MARKET PLAC

Occupied Sqft:
Vacant Sqft:
Total Sqft:

77.84%
22.16%
16 Units

52,110
14,835
66,945

5,511.02

0.00

Grand Total:

Occupied Sqft:
Vacant Sqft:
Total Sqft:

77.84%
22.16%
16 Units

52,110
14,835
66,945

5,511.02

0.00

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:09 AM

08/23/13

Accrual Basis

Houston Structures, LLC

Rent Checks Received and Deposited as of May 30, 2013

| Type | Date | Numt | Name | Amount |
|-----------------------------|------------|----------------------|------------------------------------|------------|
| Cash on Hand | | | | |
| WSB - Operating #0637 | | | | |
| Payment | 06/03/2013 | 2436438 5.30.13 | HEB Grocery #32 | 40,046.83 |
| Payment | 06/03/2013 | 5272 6.3.13 | Cricket Comm / Starlight [135] | 1,525.63 |
| Payment | 06/03/2013 | 14-1625543704 6.3.13 | Las Lomas Mexican Restaurant [165] | 1,000.00 |
| Payment | 06/03/2013 | 060313RNT 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 06/06/2013 | 3097 6.1.13 | Ultra Nails [130] | 2,492.84 |
| Payment | 06/07/2013 | 9169 6.1.13 | Amigo Denial [105] | 2,929.95 |
| Payment | 06/10/2013 | 1380 6.1.13 | Double Dragon [160] | 2,477.39 |
| Payment | 06/10/2013 | 76865990 6.10.13 | Ciggy Depot, LLC [157] | 1,620.00 |
| Payment | 06/12/2013 | 14-525543713 6.10.13 | Las Lomas Mexican Restaurant [165] | 800.00 |
| Payment | 06/12/2013 | 1048 6.3.13 | First Pawn & Jewelry [105] | 4,725.00 |
| Payment | 07/01/2013 | 070113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 07/02/2013 | 2458603 6.27.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 07/03/2013 | 5289 7.5.13 | Cricket Comm / Starlight [135] | 1,625.63 |
| Payment | 07/18/2013 | 3452 7.10.13 | Needham Inc Paul Dewy Jones | 3,000.00 |
| Payment | 08/01/2013 | 080113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Total WSB - Operating #0637 | | | | 110,378.76 |
| | | | | 110,378.76 |
| | | | TOTAL Revenue | 110,378.76 |
| | | | TOTAL Dispersed | -78,253.79 |
| | | | | 32,124.97 |

11:09 AM

08/23/13

Accrual Basis

Houston Structures, LLC

Rent Checks Received and Deposited as of May 30, 2013

| Type | Date | Numt | Name | Amount |
|-----------------------------|------------|----------------------|------------------------------------|-------------------|
| Cash on Hand | | | | |
| WSB - Operating #0637 | | | | |
| Payment | 06/03/2013 | 2436438 5.30.13 | HEB Grocery #32 | 40,046.83 |
| Payment | 06/03/2013 | 5272 6.3.13 | Cricket Comm / Starlight [135] | 1,525.63 |
| Payment | 06/03/2013 | 14-1625543704 6.3.13 | Las Lomas Mexican Restaurant [165] | 1,000.00 |
| Payment | 06/03/2013 | 060313RNT 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 06/06/2013 | 3097 6.1.13 | Ultra Nails [130] | 2,492.84 |
| Payment | 06/07/2013 | 9169 6.1.13 | Amigo Denial [105] | 2,929.95 |
| Payment | 06/10/2013 | 1380 6.1.13 | Double Dragon [160] | 2,477.39 |
| Payment | 06/10/2013 | 76865990 6.10.13 | Ciggy Depot, LLC [157] | 1,620.00 |
| Payment | 06/12/2013 | 14-525543713 6.10.13 | Las Lomas Mexican Restaurant [165] | 800.00 |
| Payment | 06/12/2013 | 1048 6.3.13 | First Pawn & Jewelry [105] | 4,725.00 |
| Payment | 07/01/2013 | 070113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Payment | 07/02/2013 | 2458603 6.27.13 | HEB Grocery #32 | 40,046.63 |
| Payment | 07/03/2013 | 5289 7.5.13 | Cricket Comm / Starlight [135] | 1,625.63 |
| Payment | 07/18/2013 | 3452 7.10.13 | Needham Inc Paul Dewy Jones | 3,000.00 |
| Payment | 08/01/2013 | 080113REG 1 - 71307 | Cash America/Payday Advance [159] | 2,663.02 |
| Total WSB - Operating #0637 | | | | 110,378.76 |
| | | | | <u>110,378.76</u> |
| | | | TOTAL Revenue | 110,378.76 |
| | | | TOTAL Dispersed | -78,253.79 |
| | | | | <u>32,124.97</u> |